

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2002**

					Accrued/(Deferred)				Accrued/(Deferred)				
					Revenue				Revenue				
					October 1,		RECEIPTS		September 30,				
					2001		STATE		2002				
							LOCAL						
							EXPENDITURES						
DEPARTMENT OF ENVIRONMENTAL PROTECTION													
Beach Renourishment					37.003	98DA1	N/A	\$ 12,506,715	\$ 839,260	\$ 1,202,566	\$ 2,668,856	\$ 5,847,742	\$ 2,815,580
Recycling and Education Grant					37.011	RE01-11	N/A	501,700			1,036	1,036	
Solid Waste Tire Grants					37.015	WT01-13	N/A	1,114,614	295,725	295,731	2,756	2,762	
Playground Surfacing Grant						PG01-08	N/A	272,830		1,650	1	1,651	
								1,387,444	295,725	297,381	2,757	4,413	
(1)	Deering Estate Recreation Facilities				37.017	F88-084	N/A	120,000					
(1)	Bear Cut Preservation Improvements					F9513	N/A	100,000	42,927	65,014	100,000	122,087	
(1)	Crandon Park Beach Improvements					F9611	N/A	100,000	(1,651)		(1,651)		
								320,000	41,276	65,014	98,349	122,087	
Petroleum Cont/Cleanup Services					37.024	GC-531	N/A	6,927,301	(1,371,111)	(1,042,289)	19,674	348,496	
						GC-624	N/A	1,636,641	248,203	1,592,062	1,469	1,194,987	(150,341)
								8,563,942	(1,122,908)	549,773	21,143	1,543,483	(150,341)
Electronic Products Collection & Recycling Grant					37.031	HW469	N/A	50,000	3,335	50,000	22,109	90,750	21,976
South Dade Watershed					37.039	SP529	N/A	500,000	(475,812)		(995)	68,551	(406,266)
Miami River Dredging Project						WAP041	N/A	3,000,000		40,406	20,203	109,768	49,159
Central Miami Stormwater Modeling PH2						WAP005	N/A	100,000				83,575	83,575
								3,600,000	(475,812)	40,406	19,208	261,894	(273,532)
FDEP AQ171 - Title V Air Quality Monitoring					37.042	AQ171	N/A	201,451		148,223		197,034	48,811
Ambient Air Monitoring					37.043	AQ144	N/A	700,045	41,585	42,127		542	
Title V Air Pollution Control Program						AQ125	N/A	2,163,872	72,086	73,524		1,438	
FDEP AQ166 Title V Permitting and Compliance						AQ166	N/A	345,589		280,665		346,009	65,344
								3,209,506	113,671	396,316		347,989	65,344
Charles Deering Mangrove Boardwalk Trail					37.047	T9702	N/A	50,000				50,000	50,000
Innovative Recycling Crant					37.050	IGI-04	N/A	160,000	10,292	87,607		106,693	29,378

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2002**

					Accrued/(Deferred)					Accrued/(Deferred)		
					Revenue					Revenue		
					October 1,		RECEIPTS		September 30,			
STATE GRANTS		C.S.F.A.	GRANT/CONTRACT	AMOUNT TO	GRANT	2001	STATE	LOCAL	EXPENDITURES	2002		
		NUMBER	SUBRECIPIENT	AWARD								
DEPARTMENT OF ENVIRONMENTAL PROTECTION (Continued)												
	Biscayne Bay Feasibility Study	N/A	AQ125	N/A	\$	250,000	\$	(160,308)	\$	3,055	\$	163,363
(1)	Deering Estate Boating Improvements	N/A	C6950/B91006	N/A		681,577		(459,001)			\$	215,614
(1)	Deering Estate Development	N/A	F87-019/F88-018/F90-094	N/A		485,000				793		793
	Deering Meeting Facilities	N/A	F90-002	N/A		25,000				53		53
	FDEP GC-508 Storage tank	N/A	GC-508	N/A		4,404,299		144,059	\$	751,051		908,644
	FDEP GC-596 Storage tank	N/A	GC-596	N/A		713,055		139,419		285,222		145,803
						6,558,931		(335,831)		1,036,273		3,901
												1,434,270
												58,265
TOTAL					\$	37,109,689	\$	(630,992)	\$	3,873,559	\$	2,837,359
											\$	10,007,391
											\$	2,665,481

See accompanying Notes to the Schedule of Expenditures of State Financial Assistance.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2002**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1,	RECEIPTS		September 30,	
					2001	STATE		LOCAL	2002
DEPARTMENT OF CHILDREN AND FAMILIES									
(1) Community Care for Disabled Adult (CCDA)	60.008	KG-031	N/A	\$ 247,914	\$ (12,742)			\$ 12,742	\$
		KG-033	N/A	255,253	(36,484)	\$ 233,727	\$ 28,361	283,614	(14,958)
		KG-037	N/A	255,253			5,052	50,512	45,460
				758,420	(49,226)	233,727	33,413	346,868	30,502
Infant Mental Health	60.011	LH029	N/A	70,000	761			48,238	48,999
		LH052	N/A	70,000				868	868
				140,000	761			49,106	49,867
Perrine Restoration Hurricane Grant	N/A	KEC-68	N/A	1,400,000	(60,543)				(60,543)
(1) Homeless Coalition Grant	N/A	KF068	174,080	259,992	(1,156)	78,375		211,740	132,209
Tobacco Settlement Trust Fund	N/A	KH676/KH762/KH807	99,999	500,000	103,101	203,100		99,999	
	N/A	KH878	N/A	100,000					
Challenge Grant	N/A	KFZ01	238,672	248,457		248,457		238,672	(9,785)
Housing Grant Permanent Housing	N/A	KFZ03	322,972	750,000		750,000		341,722	(408,278)
Homeless Housing Grant - Transitional Housing	N/A	KFZ04	573,125	750,000		750,000		591,875	(158,125)
(1) Homeless - Grant in Aid - Coordination	N/A	KF081	N/A	36,160				2,405	2,405
(1) State - Grant in Aid - Prevention	N/A	KF082	N/A	196,332					
Family Builders FY 01/02	N/A	KJ-679	N/A	848,587	(100,379)	624,081		834,465	110,005
Family Builders FY 02/03	N/A	KJ752	N/A	848,587		69,857		137,792	67,935
				5,938,115	(58,977)	2,723,870		2,458,670	(324,177)
TOTAL				\$ 6,836,535	\$ (107,442)	\$ 2,957,597	\$ 33,413	\$ 2,854,644	\$ (243,808)

See accompanying Notes to the Schedule of Expenditures of State Financial Assistance.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2002**

					Accrued/(Deferred)				Accrued/(Deferred)	
					Revenue				Revenue	
					October 1,	RECEIPTS				September 30,
STATE GRANTS	C.S.F.A.	GRANT/CONTRACT	AMOUNT TO	GRANT	2001	STATE	LOCAL	EXPENDITURES	2002	
DEPARTMENT OF COMMUNITY AFFAIRS										
Residential Construction Mitigation Program	52.016	98-RC-3V-11-23-01-002	N/A	\$ 1,560,602	\$ (76,407)	\$ 8,590		\$ 10,884	\$ (74,113)	
		02-RC-11-11-23-04-016	N/A	110,000		27,499	\$ 105	52,506	24,902	
				1,670,602	(76,407)	36,089	105	63,390	(49,211)	
Miami-Dade Empz Fl Com Devpmnt FY99	52.020	EZ-5Y-11-23-20-U01	413,924	3,275,000	(2,050,033)			468,261	(1,581,772)	
Enterprise Community Grant		N/A	N/A	500,000	(1,562)				(1,562)	
				3,775,000	(2,051,595)			468,261	(1,583,334)	
(1) Hurricane Andrew/Economic Development	N/A	94-OS-25-11-23-01-036	N/A	7,500,000	2,557				2,557	
(1) MetroZoo Hurricane Recovery 2	N/A	95EO-3M-11-23-08-083	N/A	2,475,000	979,929	1,084,073		504,388	400,244	
Hazardous Analysis Grant	N/A	01CP-11-11-23-22-008	N/A	42,639	22,385	22,385				
	N/A	02CP-11-11-23-22-008	N/A	20,270		15,203		15,203		
(1) Hurricane Andrew Trust Fund - HATF	N/A	94-HF-25-11-23-01-001	96,420	29,297,764	96,495	363,385		365,461	98,571	
				39,335,673	1,101,366	1,485,046		885,052	501,372	
TOTAL				\$ 44,781,275	\$ (1,026,636)	\$ 1,521,135	\$ 105	\$ 1,416,703	\$ (1,131,173)	

See accompanying Notes to the Schedule of Expenditures of State Financial Assistance.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2002**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1,		STATE	LOCAL		September 30,	
					2001					2002	
DEPARTMENT OF TRANSPORTATION											
Transportation Disadvantaged Commission/Trip & Equipment	55.001	AI-673	N/A	\$ 4,206,536	\$ 50,250	\$ 50,249	\$ 1				
		AK-306	N/A	4,206,865	946,545	3,786,178	315,515	\$ 3,155,148			
		AL-978	N/A	6,610,139			165,253	1,652,533	\$ 1,487,280		
				15,023,540	996,795	3,836,427	480,769	4,807,681	1,487,280		
Transportation Disadvantaged Commission-Planning Grant	55.002	AI720	N/A	63,158	42,275	63,155			20,880		
		AK 684	N/A	62,969					21,596	21,596	
		AF877	N/A	62,539	6				(6)		
				188,666	42,281	63,155		42,470	21,596		
Gateway Complex	55.005	40366315401	N/A	3,000,000	1,578		4,447	257,398		254,529	
Port of Miami Yard Equipment		40390515401	N/A	900,000							
Port of Miami Container Gantry Crane		FM #4084211	N/A	4,075,000	22,562		44,697	68,658	46,523		
Port of Miami Access Routes Improvements		WPI 6123296	N/A	4,000,000			329,736	333,428	3,692		
Port of Miami Operations Grant		41259019401	N/A	1,993,000			1,022,902	2,045,804	1,022,902		
Dredging Phase I & II		WPI 6842006	N/A	8,730,000	(926,709)				(926,709)		
				22,698,000	(902,569)		1,401,782	2,705,288	400,937		
Florida Ports Financing Commission Revenue Bonds Series 1996	55.006	97-1PR	N/A	37,950,000	10	49,929	266,448	532,896	216,529		
		97-1PR	N/A	37,950,000	26	20,558	21,488	42,976	956		
		97-1PR	N/A	37,950,000	5	1,049	134,198	268,396	133,154		
		97-1PR	N/A	37,950,000	26	20,558	21,696	43,393	1,165		
		97-1PR	N/A	37,950,000			(1,052,760)	(1,334,222)	(281,462)		
		97-1PR	N/A	37,950,000	8,042	8,042	4	7	3		
		97-1PR	N/A	37,950,000	29,405		29,405				
		97-1PR	N/A	37,950,000	272,221	278,570	16	32	(6,333)		
		97-1PR	N/A	37,950,000	11,210	68,376	57,166	114,332			
		97-1PR	N/A	37,950,000	6,833	40,324	169,447	338,895	135,957		
		97-1PR	N/A	37,950,000	285,547	1,421,369	2,622,477	5,845,508	2,087,209		
		97-1PR	N/A	37,950,000	207,756	586,805	484,953	969,905	105,903		
		97-5PR	N/A	8,027,768	960	12,812	(312,356)	(29,645)	270,859		
		97-1PR	N/A	37,950,000	41,330		2,500		38,830		
		97-1PR	N/A	37,950,000			1,878,616	3,757,232	1,878,616		
				539,327,768	863,371	2,508,392	4,323,298	10,549,705	4,581,386		

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2002**

					Accrued/(Deferred)				Accrued/(Deferred)	
STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Revenue	RECEIPTS		EXPENDITURES	Revenue	
					October 1, 2001	STATE	LOCAL		September 30, 2002	
DEPARTMENT OF TRANSPORTATION (Continued)										
DS Vanpool	55.007	AK 406	N/A	\$ 150,000				\$ 133,013	\$ 133,013	
Public Transit Block Grant Program FY2001	55.010	AJ-271	N/A	14,753,671		\$ 14,753,671	14,753,671	29,507,342		
Park and Ride Development	55.011	AJ-358	N/A	261,662			131,000		(131,000)	
Park and Ride Facilities		AL-131	N/A	1,200,000		201,955		403,909	201,954	
Park and Ride Facilities		AL-446	N/A	261,662				197,150	197,150	
				1,723,324		201,955	131,000	601,059	268,104	
Wages Transportation Services	55.012	AI-287	N/A	1,725,000	\$ 694,193	(181,517)	(43,872)	(919,582)		
Kendall Corridor MIS		WPI 6114372	N/A	1,250,000	327,838	117,519		(210,319)		
Service Development FY97		WPI 6810384	N/A	400,000	(6,251)	52,507	592	68,395	9,045	
Service Development FY 98		AG-471	N/A	274,000	102,000		(102,000)	(204,000)		
Service Development FY 01		AL-362	N/A	300,000						
				3,949,000	1,117,780	(11,491)	(145,280)	(1,265,506)	9,045	
South Miami-Dade Busway	55.013	AE-199	N/A	5,496,976	27,169	262,677		1,935,028	1,699,520	
East-West Corridor Study		JPA6810184/6810237	N/A	7,222,172	243,144	243,144				
Downtown Miami Transportation Study - Unified Planning Work Program		AI849	N/A	200,000		59,245		164,498	105,253	
Flagler Max Bus Route		AK-441	N/A	600,000		272,534		545,693	273,159	
				13,519,148	270,313	837,600		2,645,219	2,077,932	
Earlrigton Heights/MIC Connection	55.014	AJ-271	N/A	735,329	221,429	534,187		425,823	113,065	
Miami Beach Transportation Corridor Study		AJ718	N/A	1,500,000		482,468		869,076	386,608	
FIU Bus Terminal		AK-628	N/A	270,000		135,000	135,000	270,000		
				2,505,329	221,429	1,151,655	135,000	1,564,899	499,673	
Florida Ports Financing Commission Revenue Bonds Series 1995	55.015	N/A	N/A	31,269,538	20,033		437,833	417,800		
		N/A	N/A	31,269,538	7,596	7,596	39,666	79,331	39,665	
		N/A	N/A	31,269,538	99,610	141,566	169,649	339,297	127,692	
		N/A	N/A	31,269,538	1,453	1,453				
		N/A	N/A	31,269,538	10,326	37,643	30,967	61,935	3,651	
		N/A	N/A	31,269,538	1,454		67,310	65,856		
		N/A	N/A	31,269,538	41,119		79,199	38,080		
		N/A	N/A	31,269,538	6,484	14,936	198,305	396,610	189,853	
		N/A	N/A	31,269,538			501,790	1,062,389	560,599	
				281,425,842	188,075	203,194	1,524,719	2,461,298	921,460	

(Continued)

See accompanying Notes to the Schedule of Expenditures of State Financial Assistance.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2002**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		Accrued/(Deferred)		
					Revenue				Revenue		
					October 1, 2001		STATE	LOCAL	EXPENDITURES	September 30, 2002	
DEPARTMENT OF TRANSPORTATION (Continued)											
Park and Ride Facilities	55.017	AL-446	N/A	\$ 592,850					\$ 592,850	\$ 592,850	
Miami Gateway Control Center	55.022	41,265,319,401	N/A	1,600,000				\$ 93,740	93,740		
Construction of US1 - Segment 1-S	55.023	JPA 6114237	N/A	12,148,828					14,840	14,840	
NPDES Permit Application	N/A	N/A	N/A	1,288,800	\$ (412,749)	\$ 107,100		262,257	435,828	(346,278)	
NPDES Second Interlocal Agreement	N/A	N/A	N/A	2,750,000	(316,481)	138,800			121,150	(334,131)	
Advance Traffic Management System	N/A	WPI2492071	N/A	8,630,000	744,289	1,795,476			1,605,484	554,297	
				12,668,800	15,059	2,041,376		262,257	2,162,462	(126,112)	
TOTAL				\$ 922,274,766	\$ 2,812,534	\$ 25,585,934	\$ 22,960,956	\$ 56,616,360	\$ 10,882,004		

See accompanying Notes to the Schedule of Expenditures of State Financial Assistance.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2002**

					Accrued/(Deferred)				Accrued/(Deferred)
					Revenue				Revenue
					October 1,	RECEIPTS			September 30,
STATE GRANTS	C.S.F.A.	GRANT/CONTRACT	AMOUNT TO	GRANT	2001	STATE	LOCAL	EXPENDITURES	2002
		NUMBER	SUBRECIPIENT	AWARD					
OTHER STATE OF FLORIDA DEPARTMENTS									
Florida Department of Insurance:									
State of Florida Appropriations Act.	46.001	N/A	N/A	\$ 400,000	\$ (400,000)			\$ 153,596	\$ (246,404)
Florida Inland Navigation District:									
Deering Environmental Education Facilities	N/A	DA-91-19	N/A	\$ 650,000					
Crandon Park Marina Pier Renovations 2	N/A	DA-97-45/DA-01-66	N/A	920,000	\$ 51,687	\$ 403,129		\$ 351,442	
Spoil Island #6 Enhancement Project	N/A	DA-98-49	N/A	112,500	112,500	112,500	\$ 1,047	1,047	
Spoil Island #9 & #10 Enhancement Project	N/A	DA-99-54	N/A	135,000	24,376		114,955	225,579	\$ 135,000
Spoil Island #6 Enhancement Project	N/A	DA-00-61	N/A	42,500				10,281	10,281
FIND Bisc. Bay Spoil Island #8 Exotic Vegetation Removal	N/A	SI-MD-02-06	N/A	7,500					
FIND Spoil Island Recreation Improvement Project	N/A	SI-MD-02-07	N/A	7,500				3,149	3,149
FIND Biscayne Bay Spoil Island Information & Interpretative	N/A	SI-MD-02-08	N/A	7,500					
FIND Spoil Island #3 Enhancement Project	N/A	DA-01-68	N/A	105,000					
Haulover Marina Boat Ramp Renovations	N/A	DA-99-53	N/A	183,750	69,428			114,322	183,750
Haulover Park Marina Expansion Design (Phase I)	N/A	DA-99-52	N/A	148,250	8,243			140,007	148,250
Total Florida Inland Navigation District				\$ 2,319,500	\$ 266,234	\$ 515,629	\$ 116,002	\$ 845,827	\$ 480,430
Florida Department of State:									
MD General Program - LAA Grant FY 01-02	45.005	02-8008	N/A	\$ 25,515		\$ 25,515	\$ 25,515	\$ 51,030	
South Florida Cultural Consortium - General Program Support		03-0554	N/A	19,932					
South Florida Cultural Consortium - General Program Support		02-0520	N/A	9,856		9,856	9,856	19,712	
				55,303		35,371	35,371	70,742	
(1) State Aid to Libraries	45.030	N/A	N/A	2,806,529		2,806,529		2,806,529	
(1) Historical Exhibit for Deering Estate at Cutler	N/A	M9040	N/A	19,068	\$ (74)			74	
MDC Voter Education & Voter System	N/A	N/A	N/A	609,647		609,647		609,647	
FDOS Election Voting Equipment	N/A	N/A	N/A	2,313,750		1,156,875			\$ (1,156,875)
				2,942,465	(74)	1,766,522		609,721	(1,156,875)
Total Florida Department of State				\$ 5,804,297	\$ (74)	\$ 4,608,422	\$ 35,371	\$ 3,486,992	\$ (1,156,875)

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2002**

					Accrued/(Deferred)				Accrued/(Deferred)	
					Revenue				Revenue	
		GRANT/CONTRACT	AMOUNT TO	GRANT	October 1,	RECEIPTS			September 30,	
STATE GRANTS		C.S.F.A.	NUMBER	SUBRECIPIENT	AWARD	2001	STATE	LOCAL	EXPENDITURES	2002
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)										
Department of Legal Affairs and Attorney General:										
Florida Motor Vehicle Theft Prevention Authority		41.004	99-D3-00	N/A	\$ 82,000	\$ 13,096	\$ 13,096			
Auto Theft Task Force Operation Clean Sweep			99-D3-01	N/A	82,000		28,262		\$ 44,286	\$ 16,024
FHMV - Title Inspection Program			97-01897/00-019-01	N/A	80,000	7,678	91,115		70,830	(12,607)
Auto Theft Cyber Search			99-D1-00	N/A	185,000		17,687		17,687	
			99-D1-01	N/A	185,000		125,063		161,563	36,500
Total Florida Attorney General					<u>\$ 614,000</u>	<u>\$ 20,774</u>	<u>\$ 275,223</u>	<u></u>	<u>\$ 294,366</u>	<u>\$ 39,917</u>
South Florida Water Management Districts:										
Deering Estate Environmental Education Center		N/A	C91-2162	N/A	\$ 1,100,000	\$ 500,000				\$ 500,000
Biscayne Bay SWM Projects		N/A	C-8837	N/A	1,105,000					
South Dade Watershed Plan Phase I		N/A	C-8839	N/A	1,307,662	460,000				460,000
Bassin 23 Retrofit, Phase 2		N/A	C-8931	N/A	321,000					
Stormwater Treatment and Distribution Area		N/A	C-9868	N/A	2,000,000	25,604	\$ 129,055		\$ 184,233	80,782
Seagrass and Water Quality Monitoring		N/A	C-8831	N/A	480,000	(2,682)	58,806		78,344	16,856
Biscayne Bay Water Quality Program		N/A	C-10245	N/A	950,000	70,925	145,789		194,670	119,806
Saltwater Intrusion Monitoring Program		N/A	C-10246	N/A	61,000	(3,680)			3,680	
Everglades Watershed Samples		N/A	C-11225	N/A	427,000	68,761	135,301		124,220	57,680
Watershed Planning Project		N/A	C-11243	N/A	300,000	192,000		\$ 1,033,013	1,033,013	192,000
Planet Protectors Learning Adventure		N/A	C-11239	N/A	26,700	8,003	8,003			
Charles Deering Glade Rehydration Feasibility Study		N/A	C-11249	N/A	25,000	23,517	25,000		1,483	
SFWM Water Quality Sample Collection		N/A	C-13857	N/A	14,200		8,400		12,534	4,134
Total South Florida Water Management					<u>\$ 8,117,562</u>	<u>\$ 1,342,448</u>	<u>\$ 510,354</u>	<u>\$ 1,033,013</u>	<u>\$ 1,632,177</u>	<u>\$ 1,431,258</u>
Department of Agriculture:										
Tropical Park Equestrian Improvements		42.001	5,169	N/A	\$ 300,000		\$ 300,000		\$ 300,000	
(1)	Mosquito Control	42.003	State I	N/A	22,000	\$ (32,089)	8,282	\$ 422	4,884	\$ (35,909)
(1)	Mosquito Control/Tire Grant		N/A	N/A	214,000	(57,545)	131,507	6,523	170,218	(25,357)
					<u>236,000</u>	<u>(89,634)</u>	<u>139,789</u>	<u>6,945</u>	<u>175,102</u>	<u>(61,266)</u>
Tree Canopy Replacement Program		42.012	N/A	N/A	6,000,000	(6,048,314)		128,825	602,594	(5,574,545)
Total Department of Agriculture					<u>\$ 6,536,000</u>	<u>\$ (6,137,948)</u>	<u>\$ 439,789</u>	<u>\$ 135,770</u>	<u>\$ 1,077,696</u>	<u>\$ (5,635,811)</u>

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2002**

					Accrued/(Deferred)				Accrued/(Deferred)
					Revenue				Revenue
					October 1,	RECEIPTS			September 30,
STATE GRANTS	C.S.F.A.	GRANT/CONTRACT	AMOUNT TO	GRANT	2001	STATE	LOCAL	EXPENDITURES	2002
		NUMBER	SUBRECIPIENT	AWARD					
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Department of Corrections:									
Alternative Program	N/A	C1537	N/A	\$ 500,000					
Homeless Assessment Referral and Tracking 97/98	N/A	1413	N/A	500,000	\$ 5,039				\$ 5,039
Total Department of Corrections				<u>\$ 1,000,000</u>	<u>\$ 5,039</u>				<u>\$ 5,039</u>
Department of Elder Affairs:									
Passed through Alliance on Aging:									
Local Services Program	65.009	KL236	N/A	\$ 23,145		\$ 1,349	\$ 2,000	\$ 3,475	\$ 126
		KL136	N/A	25,000	\$ 1,440	23,100	2,000	21,669	(1,991)
				<u>48,145</u>	<u>1,440</u>	<u>24,449</u>	<u>4,000</u>	<u>25,144</u>	<u>(1,865)</u>
Passed through United Home Care Services Inc.:									
Community Care for the Elderly	65.010	00-10	N/A	N/A	(49,685)	111,706	30,111	202,804	11,302
Community Care Programs for the Elderly	65.011	XM147	N/A	1,340,440		1,340,440	1,000,000	1,851,660	(488,780)
Total Department of Elder Affairs				<u>\$ 1,388,585</u>	<u>\$ (48,245)</u>	<u>\$ 1,476,595</u>	<u>\$ 1,034,111</u>	<u>\$ 2,079,608</u>	<u>\$ (479,343)</u>
Executive Office of the Governor:									
PAC Pedestrian Bridge	N/A	OT98-076	N/A	<u>\$ 300,000</u>	<u>\$ (41,912)</u>		<u>\$ 7,841</u>		<u>\$ (49,753)</u>
Florida State Court System:									
(1) Civil Traffic Hearing Officers Program FY 02/03	22.001	N/A	N/A	\$ 134,794					
(1) Civil Traffic Infraction Hearing Officer/Grant in Aid		N/A	N/A	140,027		\$ 140,027		\$ 140,027	
				<u>274,821</u>		<u>140,027</u>		<u>140,027</u>	
(1) Truancy Alternative Program	22.007	N/A	N/A	200,000					
(1)		N/A	N/A	200,000	\$ 45,393	200,000	\$ 68	154,607	\$ (68)
(1)		N/A	N/A	200,000				43,840	43,840
				<u>600,000</u>	<u>45,393</u>	<u>200,000</u>	<u>68</u>	<u>198,447</u>	<u>43,772</u>
(1) Grant-In-Aid for Court System Technology Improvements	22.012	N/A	N/A	1,090,106	127			(127)	
(1) Conflict Council Demo 00-01	N/A	N/A	N/A	4,280,250	(786)		(786)		
Total Florida State Court System				<u>\$ 6,245,177</u>	<u>\$ 44,734</u>	<u>\$ 340,027</u>	<u>\$ (718)</u>	<u>\$ 338,347</u>	<u>\$ 43,772</u>

(Continued)

See accompanying Notes to the Schedule of Expenditures of State Financial Assistance.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2002**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue	STATE	LOCAL		Revenue
					October 1, 2001				September 30, 2002
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Florida Department of Juvenile Justice:									
Youth Leadership	80.002	K1006	N/A	\$ 75,000	\$ (2,642)			\$ 2,642	
		K8008	N/A	75,000	(1,312)				\$ (1,312)
		K8008-1	N/A	75,000	(38,248)			11,721	(26,527)
		KFW 12	N/A	35,000	(23,482)				(23,482)
Intensive Delinquency Diversion Services		K1023	N/A	160,839	2,802	\$ 7,866		5,064	
		K2K01	N/A	147,310		126,350		150,936	24,586
Juvenile Alternative Services Program		K9009	N/A	1,748,397	66,895	582,799		523,727	7,823
The Rites of Passage Intervention and Prevention Program		PC181	N/A	63,304		47,057		63,304	16,247
The Embrace Foundation "Sisterhood" Prevention Program		Q2005	N/A	75,000		70,000		70,000	
The Rites of Passage Intervention and Prevention Program		Q2006	N/A	150,000		76,339		78,794	2,455
Comprehensive Strategy		Q2046	N/A	150,000		80,000		150,000	70,000
Passed through Dade Community Foundation:									
Girl's Advocacy Project		X1125	N/A	150,000				31,388	31,388
Girl's Advocacy Project		K2C02	N/A	150,000	17,720	150,000		129,723	(2,557)
				3,054,850	21,733	1,140,411		1,217,299	98,621
(1) Juvenile Justice Assessment Center	80.006	K6005	N/A	460,000	(48,289)			48,289	
		K9008/K9008R2	N/A	1,548,000	66,849	729,000		606,046	(56,105)
		K5K01	N/A	2,187,000				93,166	93,166
				4,195,000	18,560	729,000		747,501	37,061
Total Florida Department of Juvenile Justice				\$ 7,249,850	\$ 40,293	\$ 1,869,411		\$ 1,964,800	\$ 135,682
Florida Department of Revenue:									
Service of Process on Title IV-D Child Support Enforcement Act	N/A	CA154	N/A	N/A	\$ 77,661	\$ 32,939		\$ (44,722)	
		N/A	N/A	\$ 186,000		174,775		206,765	\$ 31,990
		N/A	N/A	186,000				51,440	51,440
Total Florida Department of Revenue				\$ 372,000	\$ 77,661	\$ 207,714		\$ 213,483	\$ 83,430
Florida Department of Health:									
EMS County Grant	64.005	C0013/CO113	N/A	\$ 901,101	\$ (748,070)	\$ 440,533	\$ 19,665	\$ 561,382	\$ (646,886)

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2002**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue				Revenue
					October 1, 2001	STATE	LOCAL		September 30, 2002
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Florida Department of Law Enforcement:									
Violent Crime & Drug Control - Homicide	71.004	N/A	N/A	\$ 100,000		\$ 100,000		\$ 24,056	\$ (75,944)
Violent Crime & Drug Control - Narcotics		N/A	N/A	100,000		100,000		3,019	(96,981)
Total Florida Department of Law Enforcement				<u>\$ 200,000</u>	<u></u>	<u>\$ 200,000</u>	<u></u>	<u>\$ 27,075</u>	<u>\$ (172,925)</u>
State of Florida Justice Administration Commission:									
Grant-in-Aid for Child Dependency for Dade County - 01/02	21.001	N/A	N/A	<u>\$ 270,522</u>	<u></u>	<u>\$ 270,522</u>	<u></u>	<u>\$ 270,522</u>	<u></u>
Enterprise Florida, Inc./OTTED									
Florida Infrastructure Grant Program	31.003	N/A	N/A	<u>\$ 150,000</u>	<u></u>	<u></u>	<u></u>	<u>\$ 50,378</u>	<u>\$ 50,378</u>
Fish and Wildlife Conservation Commission: (formerly Game and Freshwater Commission)									
Prescribed Fire Environmental Education Program	77.001	97098	N/A	\$ 48,400	\$ (26,578)			\$ 25,304	\$ (1,274)
Manatee Awareness		99172	N/A	59,675	(59,008)			59,008	
				<u>108,075</u>	<u>(85,586)</u>	<u></u>	<u></u>	<u>84,312</u>	<u>(1,274)</u>
Derelict Vessel Removal FY 01	77.005	00058	N/A	102,159	29,100	\$ 97,406		67,090	(1,216)
Boating Safety Coordinator		01011	N/A	46,000		13,385		13,385	
				<u>148,159</u>	<u>29,100</u>	<u>110,791</u>	<u></u>	<u>80,475</u>	<u>(1,216)</u>
Boat Ramp Repairs Black Point/Homestead	77.007	00149	N/A	92,000	63,946	92,000		28,054	
Total Fish and Wildlife Conservation Commission				<u>\$ 348,234</u>	<u>\$ 7,460</u>	<u>\$ 202,791</u>	<u></u>	<u>\$ 192,841</u>	<u>\$ (2,490)</u>
Florida Children's Forum:									
Resource and Referral	N/A	MJ-998	N/A	<u>\$ 3,329,069</u>	<u></u>	<u>\$ 830,216</u>	<u>\$ 33,000</u>	<u>\$ 863,216</u>	<u></u>
TOTAL				<u>\$ 45,545,897</u>	<u>\$ (5,571,606)</u>	<u>\$ 12,187,226</u>	<u>\$ 2,414,055</u>	<u>\$ 14,052,306</u>	<u>\$ (6,120,581)</u>

(1) Indicates state grants in aid appropriation.